

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	5465613
<b>Application Number:</b>	09655929
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	8518
<b>Title of Invention:</b>	Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows
<b>First Named Inventor/Applicant Name:</b>	Garland Stephens
<b>Customer Number:</b>	28694
<b>Filer:</b>	Tracy Wesley Druce/Diane Taylor
<b>Filer Authorized By:</b>	Tracy Wesley Druce
<b>Attorney Docket Number:</b>	8224.002.NPUS00
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<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Credit Card
Payment was successfully received in RAM	\$180
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<b>File Listing:</b>					
Document Number	Document Description	File Name	File Size(Bytes)/Message Digest	Multi Part/.zip	Pages (if appl.)
1	Transmittal Letter	IDS_TRANS_8224_003_NPUS00.pdf	76028 7734a39dc57ae0541882375869ab9c5 bc3b4	no	2
<b>Warnings:</b>					
<b>Information:</b>					
2	Information Disclosure Statement (IDS) Filed (SB/08)	US_IDS_Form__SB_08a.pdf	522298 20e760a0b889081a5584d23d76b23794891 85a57f	no	5
<b>Warnings:</b>					
<b>Information:</b>					
3	NPL Documents	Linear_Programming_and_Network_flows.pdf	4755730 bf317a79b461cfb7066aa74148d79fb2d8 bb64	no	36
<b>Warnings:</b>					
<b>Information:</b>					
4	NPL Documents	Securities_Operations.pdf	2510056 095e3b27e91166e6f80a0c29543c07950c ed5eb	no	25
<b>Warnings:</b>					
<b>Information:</b>					
5	NPL Documents	Stmt_of_Financial_Acct_Stands.pdf	13553 a3752b9ca54be662b52a0179e11af781714 377a	no	1
<b>Warnings:</b>					
<b>Information:</b>					
6	NPL Documents	The_Swaps_Handbook_pt_1.pdf	10195340 02280c1ac59a0404c1412c866f94802f9e 5636	no	150
<b>Warnings:</b>					
<b>Information:</b>					
7	NPL Documents	The_Swaps_Handbook_pt_2.pdf	13287057 47400e177273f64b35284ee6b33e5634 538e9	no	78
<b>Warnings:</b>					
<b>Information:</b>					
8	NPL Documents	The_Swaps_Handbook_pt_3.pdf	15553131 394b5a78a6162e0991435e284d4fc6509 c2f30	no	98

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9	Fee Worksheet (PTO-875)	fee-info.pdf	30264 f0%6f1f97a9fb2471b5c5d83fa3cd15e01a0f fde	no	2
<b>Warnings:</b>					
<b>Information:</b>					
			<b>Total Files Size (in bytes):</b>	46943457	
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